



Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014



000548

US EPA Region VII
Air and Waste Mgmt Division
Waste Remediation and Permitting Branch
Bruce Morrison Project Manager
11201 RENNER BLVD
LENEXA KS US 66219

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	499,768.27	499,768.27
Total Assets	499,768.27	499,768.27
Account Total	499,768.27	499,768.27

RCRA



572148

RECEIVED

NOV 13 2017

AWMD/RCAP

Account Title

J.F. Queeny Facility AOC/EPA Trust
u/a dtd 3/2/2016 SWH & EOI Grantors
JF Queeny Facility/SWH/EOI Trust

Account Number

144169.1

Statement Period

10/01/2017 - 10/31/2017

Administrator:

Lori Kohler
314.612.8482
Lori.Kohler@umb.com

Associate Administrator:

Kate Addie
636.527.8967
KAITLYN.ADDIE@UMB.COM

Senior Officer:

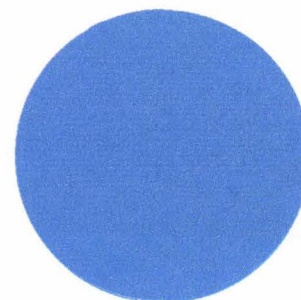
Kathy Beeman
816.860.3002
Kathy.Beeman@umb.com

IMPORTANT STATEMENT INFORMATION

A new statement format will begin 1/1/18.
Please go to www.umb.com/CTNotification
for information regarding the change in statements.

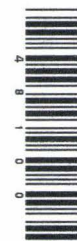
Total Invested Value

\$499,768.27



100.00% Cash & Equivalents

Please review this statement carefully and notify us in writing within 30 days if you have any questions or concerns about the information it contains. Unless we receive written notice within 30 days, we will assume that you have approved the statement.





Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

J.F. Queeny Facility AOC/EPA Trust
u/a dtd 3/2/2016 SWH & EOI Grantors
JF Queeny Facility/SWH/EOI Trust

2

Account Number

144169.1

Portfolio(s) Included in Statement

Portfolio Number 144169.1 Portfolio Name JF Queeny Facility/SWH/EOI Trust

Transaction Summary

	Cash	Cost
Balance as of 10/01/2017		499,601.86
Income	166.41	
Acquisitions	(166.41)	166.41
Balance as of 10/31/2017		499,768.27

Statement of Investment Position

Units		Cost Basis	Market Value	
Original Face	Asset Description		Total	Price
Cash & Equivalents				
Money Market Funds				
499768.27	MSILF Govt #8352 61747C889	499,768.27	499,768.27	1.00
Total Money Market Funds		499,768.27	499,768.27	
Total Cash & Equivalents		499,768.27	499,768.27	
Total Assets		499,768.27	499,768.27	
Account Total		499,768.27	499,768.27	

UMB:48210*072732700402019.02019.E01UMBP1.CUSTOMBSTMT00000002376.UMBSTMT144169.1.SSWPDETAIL



Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

J.F. Queeny Facility AOC/EPA Trust
u/a dtd 3/2/2016 SWH & EOI Grantors
JF Queeny Facility/SWH/EOI Trust

3

Account Number

144169.1

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			499,601.86
10/02/2017	Sweep Income MSILF Govt #8352		166.41	
10/02/2017	Sweep Purchase MSILF Govt #8352 Trade 10/02/2017	166.4100	(166.41)	166.41
	Ending Balance			499,768.27

Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. S&P SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, EXEMPLARY, COMPENSATORY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR PROFITS AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF RATINGS.

